Schedule B: Expenditures

Sch-B

Citizens for Heaton		Status:
Committee Type:	State House	Statutory Due Date
County:	_NA	Adjusted Due Date
District:	91	Filed Date
Committee Code:	930	Postmark Date
Political Party:	Republican	Amendment Date

Status:	Filed
Statutory Due Date	1/19/2014
Adjusted Due Date	1/21/2014
Filed Date	1/8/2014 8:53:26 AM
Postmark Date	
Amendment Date	8/31/2015 3:56:26 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2013	Check # 206	KILJ AM/FM 2411 Radio Rd Mount Pleasant, IA 52641	Advertising	\$150.00
Holiday mes	sage on radio			
1/3/2013	9161 Check # 207	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$3,000.00
1/15/2013	Check # N/A	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$12.84
2/4/2013	Check # 208	OP Printing 2610 Park Ave. Muscatine, IA 52761	Advertising	\$1,329.87
Birthday Car	ds	•	•	•
2/12/2013	Check # 209	Cookies, Ltd 2600 Ave Mt. Pleasant, IA 52641	Office Holder Expenses	\$238.00
Birthday coo	kies for Legislative	House members.	•	•
2/14/2013	Check # N/A	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$14.98
3/14/2013	Check # N/A	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$14.98
4/12/2013	Check # N/A	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$14.98
5/14/2013	Check # N/A	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$14.98
6/14/2013	Check # N/A	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$14.98
6/24/2013	Check # 211	Heaton, David E 510 E. Washington Mt. Pleasant, IA 52641	Other Expenditure	\$475.00
Registration	for ALEC Conferen	nce		

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Political Party:	Republican	Amendment Date

Status:	Filed
Statutory Due Date	1/19/2014
Adjusted Due Date	1/21/2014
Filed Date	1/8/2014 8:53:26 AM
Postmark Date	
Amendment Date	8/31/2015 3:56:26 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/24/2013	Check # 210	Heaton, David E 510 E. Washington Mt. Pleasant, IA 52641	Travel	\$321.80
Airline Ticket	for Conference			
6/24/2013	Check # 212`	Health Affairs Mag P.O. Box 148 Congers, NY 10920	Office Holder Expenses	\$158.00
Annual Subs	cription to Health A	ffairs Magazine		
7/19/2013	Check # N/A	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$14.98
8/14/2013	Check # N/A	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$14.98
8/27/2013	Check # 213	Heaton, David E 510 E. Washington Mt. Pleasant, IA 52641	Travel	\$526.84
Attend NCFL	. Conference			
9/16/2013	Check # N/A	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$14.98
9/25/2013	Check # 214	Myers, Scott 708 E Monroe Mt. Pleasant, IA 52641	Charitable Contributions	\$280.88
Hams for Fal	l Festival Auctions	•		
10/15/2013	Check # N/A	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$14.98
11/4/2013	9161 Check # 215	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,000.00
11/15/2013	Check # N/A	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$14.98
11/27/2013	Check # 216	Myers, Scott 708 E Monroe Mt. Pleasant, IA 52641	Charitable Contributions	\$317.52

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Sch-B

Filed

Citizens for Heaton		Status:	File
Committee Type:	State House	Statutory Due D	ate 1/19/2014
County:	_NA	Adjusted Due Da	ate 1/21/2014
District:	91	Filed Date	1/8/2014 8:53:26 AM
Committee Code:	930	Postmark Date	
Political Party:	Republican	Amendment Dat	e 8/31/2015 3:56:26 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/10/2013	Check # 217	Heaton, David E 510 E. Washington Mt. Pleasant, IA 52641	Travel	\$261.50
Non reimburs	Non reimbursable expense to NCSL			
12/18/2013	Check # N/A	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$14.98

Total Amount	\$8,237.03
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